

3. FINANCIAL ACCOUNTS (ESA 2010)
B) Securities holdings by institutional sectors (*)

3.15 Investment fund shares
Stocks

EUR billions

	All residents			Non-financial corporations			Financial institutions			General Government		Households & NPISH			Rest of the World	
	Total	Issued by:		Total	Issued by:		Total	Issued by:		Total	Issued by:	Total	Issued by:		Total	Issued by:
		FC	RoW		FC	RoW		FC	RoW				FC	RoW		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
18	503.3	290.9	212.5	51.1	32.2	18.8	137.8	24.9	112.9	0.4	0.4	314.0	233.3	80.7	6.0	6.0
19	565.1	313.4	251.7	56.6	33.8	22.8	160.8	29.0	131.8	1.4	1.4	346.3	249.1	97.2	6.6	6.6
20	599.4	314.3	285.1	63.8	35.7	28.1	174.9	29.4	145.5	2.0	2.0	358.7	247.2	111.5	7.2	7.2
21	725.5	364.7	360.8	82.8	44.0	38.9	220.8	37.1	183.7	3.4	2.4	418.6	281.2	137.3	9.4	9.4
22	638.6	341.2	297.4	71.8	37.7	34.1	177.2	34.7	142.5	3.0	2.1	386.6	266.7	119.9	10.4	10.4
19 Q1	530.3	301.7	228.6	52.9	33.4	19.5	147.9	25.3	122.6	1.4	1.4	328.0	241.6	86.5	6.5	6.5
Q2	540.5	304.4	236.1	52.8	33.1	19.7	151.6	25.7	125.8	1.4	1.4	334.7	244.2	90.6	6.4	6.4
Q3	544.4	306.2	238.1	54.0	32.9	21.1	150.4	26.3	124.1	1.4	1.4	338.6	245.7	92.9	6.6	6.6
Q4	565.1	313.4	251.7	56.6	33.8	22.8	160.8	29.0	131.8	1.4	1.4	346.3	249.1	97.2	6.6	6.6
20 Q1	505.2	281.5	223.7	50.1	29.2	20.9	140.8	27.7	113.1	1.6	1.6	312.8	223.0	89.8	6.3	6.3
Q2	546.0	296.3	249.7	55.1	31.7	23.4	156.4	28.5	127.8	1.7	1.7	332.8	234.3	98.5	6.2	6.2
Q3	558.4	299.1	259.3	56.6	32.1	24.5	161.8	28.6	133.1	1.8	1.8	338.3	236.6	101.7	6.5	6.5
Q4	599.4	314.3	285.1	63.8	35.7	28.1	174.9	29.4	145.5	2.0	2.0	358.7	247.2	111.5	7.2	7.2
21 Q1	639.1	329.1	310.0	69.7	38.2	31.5	190.3	31.2	159.0	2.1	2.1	377.0	257.5	119.5	7.7	7.7
Q2	678.6	346.9	331.7	74.8	40.4	34.3	207.1	36.6	170.5	2.2	2.2	394.5	267.6	126.9	8.1	8.1
Q3	691.4	354.4	336.9	78.1	42.4	35.7	210.0	37.7	172.3	2.3	2.3	401.0	272.1	128.9	8.7	8.7
Q4	725.5	364.7	360.8	82.8	44.0	38.9	220.8	37.1	183.7	3.4	2.4	418.6	281.2	137.3	9.4	9.4
22 Q1	693.4	355.3	338.0	78.7	41.5	37.2	206.9	36.0	170.9	3.0	2.1	404.7	275.6	129.1	9.5	9.5
Q2	650.9	338.6	312.3	75.1	39.0	36.0	190.0	35.1	155.0	2.8	2.0	383.0	262.6	120.4	9.7	9.7
Q3	633.2	332.9	300.3	71.7	37.4	34.3	182.0	34.1	147.8	2.8	1.9	376.8	259.4	117.4	10.0	10.0
Q4	638.6	341.2	297.4	71.8	37.7	34.1	177.2	34.7	142.5	3.0	2.1	386.6	266.7	119.9	10.4	10.4

Source: FASE (BE).

(*) NFC: Non-financial corporations; FC: Financial corporations; GG: General government; RoW: Rest of the world